

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

For Period Ending: 12/31/00

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable	0.00	Unknown		12,019.61	Unknown		
2. Funds in Bank Account	Unknown	Unknown		26,559.96	Unknown		
3. Refunds-Income Tax (u)	0.00	Unknown		237.49	Unknown		
4. Payment on Judgment for Embezzlement	0.00	4,286.68		6,386.68	0.00		
5. Refunds-Other (u)	0.00	Unknown		2,312.13	Unknown		
6. Golf logo (u)	0.00	Unknown		500.00	FA		
7. Merchant Bankcard refunds (u)	0.00	Unknown		955.93	Unknown		
8. Auction Proceeds	0.00	Unknown		22,635.00	Unknown		
9. Sale of database list (u)	0.00	Unknown		15,000.00	FA		
10. Cash Bonds 98CV011169	0.00	2,500.00		2,500.00	FA		
11. Post-Petition Interest Deposits (u)	Unknown	N/A		104,102.76	Unknown		
12. Postage Refund (u)	0.00	Unknown		7,292.15	Unknown		
13. Executive Risk Settlement (u)	0.00	1,787,500.00		1,787,500.00	FA		
14. SEC Settlement (u)	0.00	0.00		2,425,000.00	0.00		
15. Preference Payments (u)	0.00	Unknown		107,305.22	Unknown		

TOTALS (Excluding Unknown Values) \$0.00 \$1,794,286.68
Gross Value of Remaining Assets \$4,520,306.93
(Total Dollar Amount in Column 6) \$0.00

FILED

JAN 22 2001

PEGGY B. DEANS, CLERK
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF N.C.

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of Nicholls and Crampton
2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts

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341(a) Meeting Date: 12/30/98

Claims Bar Date: 03/30/99

2/9/99 - Order Authorizing Appointment of Attorney Janvier
2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
2/17/99 - Notice of Proposed Private Sale
3/17/99 - Report of Sale
3/18/99 - Harden v. Executive Risk Insurance
3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
4/6/99- Order Allowing 2004 Exam of Stanley Van Eiten on 4/19/99 at 10:00 am.
4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
6/11/99 Report of Sale
6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)
6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Eiten (approved)
7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction

10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99
9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99
10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorney's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.
Jean Boyles collecting receivables.
Order authorizing settlement of claims against Executive Risk.
Order allowing settlement of Montana Securities Commission litigation 6/14/00.
Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEiten has paid \$125,000 of the \$150,000 settlement into the bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.
Order authorizing waiver of attorney client privilege 6/7/00.
Humrickhouse will bring 547 and 548 claims before November 25, 2000. Humrickhouse filed 90+ complaints.
Janvier is examining potential actions listed on Schedule B, question 20.
Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.
Order denying claim of Acstar on appeal to Fourth Circuit.

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.
RE PROP# 2---Centura Bank CD Acct. #0219785949 to close
RE PROP# 12---Postage Meter refund
RE PROP# 14---First scheduled payment on settlement

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/31/02

 Date: 01/11/01

HOLMES P. HARDEN, TRUSTEE

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/00

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/02/98	1	Wood & Francis, PLLC	BALANCE FORWARD						0.00
C 12/08/98	2	Centura Bank	ACCOUNTS RECEIVABLE	11,000.00					11,000.00
C 12/11/98	001001	Jennifer Doherty	Funds in Bank Account	22,247.88					33,247.88
		827 Genford Ct.	COST OF SERVICE			2,520.00			30,727.88
		Raleigh, NC 27609	Preparation of schedules and 1099's						
C 12/11/98	001002	Alex Ravenscroft	COST OF SERVICE			2,187.50			28,540.38
			Preparation of schedules and 1099's						
* C 12/15/98		Kevin Wiseman	ACCOUNTS RECEIVABLE	196.25					28,736.63
		Farmers Bank & Trust							
		1612 Main St.							
C 12/15/98	1	Great Bend, Kansas 67530	ACCOUNTS RECEIVABLE	13.00					28,749.63
		Kristina Sumness							
		14936 Valerio St.							
C 12/15/98	1	Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.55					28,762.18
		Kristina Sumness							
		14936 Valerio St.							
C 12/15/98	1	Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	36.36					28,798.54
		Judy Farmer							
		5212 Saint Joe Rd.							
C 12/15/98	1	Finley, KY 42736	ACCOUNTS RECEIVABLE	13.55					28,812.09
		M. Patrick Murphy							
		26 Parrell Ave.							
C 12/15/98	1	Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE	15.37					28,827.46
		Unum Life Insurance of America							
		2211 Congress St.							
C 12/15/98	1	Portland, Maine 04122	ACCOUNTS RECEIVABLE	12.50					28,839.96
		Kristina Sumness							
		14936 Valerio St.							
* C 12/16/98		Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	2,127.98					30,967.94
		JB Oxford Company							
		9665 Wilshire Boulevard, 3rd Floor							
C 12/16/98	1	Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	31.00					30,998.94
		Hongcai Zheng							

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS Trustee Name: HOLMES P. HARDEN, TRUSTEE
Case Name: INTERNATIONAL HERITAGE INC. Bank Name: NATIONS BANK, N.A.
Taxpayer ID No: 87-0421191 Account Number: 3753846518 Money Market - Interest Bearing
For Period Ending: 12/31/00

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 5,500,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Interest (\$)	7 Checks (\$)	8 Adjustments (\$)	9 Transfers (\$)	10 Account Balance (\$)
C 12/16/98	1	3830 Gray Rock Drive Ellicott City, MD 21042	ACCOUNTS RECEIVABLE	14.60					31,01
C 12/16/98	3	Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	Refunds-Income Tax	237.49					31,251.03
C 12/18/98	001003	Internal Revenue Service Alex Ravenscraft	COST OF SERVICE Alex Ravenscraft			1,712.50			29,538.53
C 12/28/98	1	Sharon Coneaux	ACCOUNTS RECEIVABLE	413.00					29,951.53
C 12/28/98	001004	Alex Ravenscraft	COST OF SERVICE			925.00			29,026.53
C 12/31/98		NATIONS BANK	Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.						29,063.12
Ct 01/04/99		Transfer to Acct #3753846521	INTEREST REC'D FROM BANK		36.59				28,761.50
Ct 01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-301.62	28,238.95
* C 01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	Bank Funds Transfer VOID	-196.25				-522.55	28,042.70
* C 01/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	VOID	-2,127.98					25,914.72
Ct 01/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
Ct 01/11/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
Ct 01/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-608.25	20,063.97
Ct 01/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
C 01/22/99	4	Ada M. Powell P. O. Box 69325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					18,500.01
C 01/22/99	4	Ada M. Powell	Payment on Judgment	200.00					18,700.01
C 01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	1,291.69					19,991.70
C 01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/00

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200.00					22,712.09
C 01/22/99	4	Ethel Whitaker	Payment on Judgment	200.00					22,912.09
Ct 01/22/99		Transfer to Acct #3753846521	Bank Fnds Transfer					-95.07	22,817.02
Ct 01/22/99		Transfer to Acct #3753846521	Bank Fnds Transfer					-1,899.00	20,918.02
C 01/28/99	5	Delta Airlines	REFUND	886.88					21,804.90
		Passenger Refunds							
		P. O. Box 20537							
		Atlanta, GA 30320-2537							
C 01/28/99	5	West Group	REFUND	498.47					22,303.37
		610 Opperman Drive							
		St. Paul, MN 55164-0526							
Ct 01/28/99		Transfer to Acct #3753846521	Bank Fnds Transfer					-191.00	22,112.37
Ct 01/28/99		Transfer to Acct #3753846521	Bank Fnds Transfer					-5,026.26	17,086.11
C 01/29/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		41.90				17,128.01
C 02/05/99	5	Delta Airlines	REFUND	144.50					17,272.51
C 02/05/99	6	Dynamic Essentials, Inc.	Proceeds from sale of personal property	500.00					17,772.51
		8500 North Stemmons Freeway, Suite 4085							
		Dallas, Texas 75247							
C 02/05/99	7	Centura Bank	REFUND Merchant Bankcard	955.93					18,728.44
C 02/05/99	001005	Mike Russo	COST OF SERVICE			400.00			18,328.44
		Transfer to Acct #3753846521	Mike Russo						
		Symmetry Corporation	Setting up computer						
Ct 02/05/99		420 S. Hillview Drive	Bank Fnds Transfer	3,000.00				-603.50	17,724.94
C 02/15/99	9	Milpitas, CA 95035	Deposit on purchase						20,724.94
*C 02/15/99		R. V. Delarios	Deposit on purchase	2,500.00					23,224.94
		Direct Nutrition							
C 02/15/99	001006	InfoStor	InfoStor			20.00			23,204.94
		P. O. Box 18230							
		Raleigh, NC 27619-8238							
C 02/15/99	001007	Safeguard Business Systems, Inc.	1099 envelopes			365.97			22,838.97
		P. O. Box 1749	3800 1099 envelopes-						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/15/99		Fort Washington, PA 19034	Invoice #010355412						21,950.72
02/17/99		Transfer to Acct #3753846521	Bank Funds Transfer					-888.25	21,822.50
		Stop payment	Stop Payment						21,822.50
Ct 02/17/99		Transfer to Acct #3753846521	Bank Funds Transfer					-641.43	21,186.32
Ct 02/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-161.50	21,024.82
*C 02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal property	500.00					21,524.82
C 02/25/99	4	Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					21,824.82
C 02/25/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					22,024.82
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-60.66	21,964.16
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-165.75	21,798.41
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-325.00	21,473.41
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-925.94	20,547.47
C 02/26/99	11	NATIONSBANK	INTEREST REC'D FROM BANK			34.18			20,581.65
Ct 02/26/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,921.25	18,660.40
Ct 03/02/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,290.75	16,369.15
C 03/16/99	4	Wood & Francis Trust Account	Payment on Judgment	353.00					16,722.65
C 03/22/99	001008	R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	Collection from embezzlement case REFUND Refund on purchase of data base list Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.						13,722.65
C 03/25/99	4	Wood & Francis	Payment on Judgment	533.68					14,256.33
C 03/25/99	4	Jeffrey C. Cloyd	Final payment for embezzlement of Ada Powell	300.00					14,556.33
C 03/25/99	5	Great Tribune Box 5468 Great Falls, MT 59403	Payment on Judgment REFUND	56.06					14,612.39

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 5,500,000.00

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/25/99	001009	Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service			115.00			14,497.39
C 03/25/99	001010	Carabinieri International 1990 Deloor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82			13,053.57
Ct 03/25/99		Transfer to Acct #3753846521	Bank Funds Transfer						12,165.32
C 03/26/99	9	Symmetry Corp	purchase of database	12,000.00				-888.25	24,165.32
C 03/31/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		35.73				24,201.05
C 04/05/99	001011	InfoStor	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971			516.98			23,684.07
C 04/05/99	001012	AT&T	Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$ 10.72			173.76			23,510.31
C 04/05/99	001013	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66 Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11			204.78			23,305.53
Ct 04/05/99		Transfer to Acct #3753846521	Bank Funds Transfer	457.68				-100.00	23,205.85
C 04/06/99	1	American Media International 2609 Tucker St. Ext. Burlington, NC 27215	ACCOUNTS RECEIVABLE						23,66
*C 04/07/99		R. V. Delarios Direct Nutrition	VOID Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.	-2,500.00					21,163.21
*C 04/07/99		R. V. Delarios, Ltd	VOID Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.	-500.00					20,663.21
C 04/12/99	10	Clerk of Superior Court Transfer to Acct #3753846521	Payment on Judgment	2,500.00					23,163.21
Ct 04/12/99		Transfer to Acct #3753846521	Bank Funds Transfer					-6,500.00	16,663.21
Ct 04/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-521.44	16,141.77
C 04/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		42.65				16,184.42

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 04/30/99		Transfer to Acct #3753846521	Bank Funds Transfer						16,018.14
C 05/06/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00				-166.28	16,318.14
Ct 05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-44.38	16,273.76
Ct 05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-61.07	16,212.69
Ct 05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,506.27	14,706.42
C 05/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.41				14,742.83
Ct 06/10/99		Transfer to Acct #3753846521	Bank Funds Transfer					-659.02	14,083.81
C 06/15/99	4	Jeffrey C. Cloyd	Payment on Judgment on embezzlement	300.00					14,383.81
		145 Westport Drive							
		Columbia, SC 29223							
Ct 06/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,100.69	13,283.12
C 06/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.26				13,320.38
Ct 07/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-317.44	13,002.94
C 07/14/99	4	Jeffrey C. Cloyd	ACCOUNTS RECEIVABLE	300.00					13,302.94
C 07/14/99	5	Jefferson Pilot Insurance	REFUND	226.22					13,529.16
			Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail						
Ct 07/23/99		Transfer to Acct #3753846521	Bank Funds Transfer					-99.08	13,430.08
C 07/27/99	4	Jeffrey Cloyd	Settlement-other	300.00					13,730.08
			Law suit settlement						
C 07/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		31.49				13,761.57
C 08/18/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					14,061.57
C 08/18/99	12	US Postal Service	Postage refund	6,762.46					20,824.03
C 08/18/99	12	US Postal Service	Postage refund	529.69					21,353.72
			Postage meter refund						
Ct 08/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-374.55	20,979.17
C 08/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		38.07				21,017.24
Ct 09/01/99		Transfer to Acct #3753846521	Bank Funds Transfer					-363.16	20,654.08
C 09/08/99	2	Brent Wood Trust	debtor's bank account balance	500.00					21,154.08
			\$500 was held back in Brent Woods trust account to cover any unauthorized transactions for IHI						
Ct 09/17/99		Transfer to Acct #3753846521	Bank Funds Transfer					-58.70	21,095.38

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-AT5

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/00

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/30/99	4	Jeffrey Cloyd	Settlement-other Lawsuit settlement	300.00					21,395.38
C 09/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		46.22				21,441.60
Ct 09/30/99		Transfer to Acct #3753846521	Bank Funds Transfer					-91.34	21,350.26
C 10/12/99	001014	InfoStor	STORAGE UNIT RENTAL Invoice #000661			258.49			21,091.77
C 10/14/99	001015	BellSouth	Telephone Service 919 876-2161 450 0364				46.79		21,044.98
C 10/14/99	001016	AT&T	Telephone Service 056 390-8195 001			22.14			21,022.84
Ct 10/27/99		Transfer to Acct #3753846521	Bank Funds Transfer						20,962.76
C 10/29/99	4	Jeffrey Cloyd	Payment on Judgment	300.00				-60.08	21,262.68
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		45.15				21,307.91
Ct 10/29/99		Transfer to Acct #3753846521	Bank Funds Transfer					-27.47	21,280.44
Ct 11/02/99		Transfer to Acct #3753846521	Bank Funds Transfer					-9.50	21,270.94
Ct 11/10/99		Transfer to Acct #3753846521	Bank Funds Transfer					-254.36	21,016.58
Ct 11/16/99		Transfer to Acct #3753846521	Bank Funds Transfer					-370.79	20,645.79
Ct 11/17/99		Transfer from Acct #3753846848	Bank Funds Transfer					51,243.81	71,889.60
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		95.47				71,985.07
C 12/03/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					72,285.07
C 12/15/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					72,585.07
C 12/16/99	001017	BellSouth	Telephone Service Acct #876-2161 450 0364			46.68			72,538.39
C 12/16/99	001018	AT&T	Telephone Service Acct #056 390-8195 001						72,526.12
C 12/17/99	001019	AT&T	Telephone Service Acct No. 056 661-2689 001			12.27			72,513.77
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		150.42				72,664.19
C 01/14/00	4	Jeffrey Cloyd	Settlement-other	600.00					73,264.19
C 01/14/00	001020	BellSouth	Telephone Service Account number 919 876-2161 450 0364			46.74			73,217.45
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		151.15				73,368.60

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/00

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/23/00	001021	BellSouth	Telephone Service 919 790 0128 010 0363			60.03			73,308.57
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		142.31				73,450.88
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		152.32				73,603.20
C 04/04/00	4	Jeffrey C. Cloyd Indira K. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					73,903.20
C 04/26/00	4	JEFFREY C. CLOYD 145 WEST PORT DRIVE COLUMBIA, SC 29223	Payment on Judgment	300.00					74,203.20
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		138.20				74,341.40
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		163.98				74,505.38
C 06/08/00		Transfer to Acct #3753846521	Bank Funds Transfer					-158.80	74,346.58
C 06/08/00		Transfer to Acct #3753846521	Bank Funds Transfer					-254.36	74,092.22
C 06/28/00	5	State of Oklahoma Oklahoma Tax Commission Oklahoma City, OK	REFUND	500.00					74,592.22
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		148.82				74,741.04
C 07/06/00	001022	INTERNATIONAL SURETIES	Trustee Bond BOND # SB9934813			161.00			74,580.04
C 07/06/00	001023	INFOSTOR	STORAGE UNIT RENTAL INVOICE 7979			254.36			74,325.68
C 07/06/00	001024	BELLSOUTH	Telephone Service 919 790-0128 \$60.02			153.95			74,171.73
C 07/06/00		Transfer to Acct #3753846521	Bank Funds Transfer					-85.30	74,086.43
C 07/07/00		Transfer to Acct #3753846521	Bank Funds Transfer					-10,000.00	64,086.43
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		139.72				64,226.15
C 08/01/00		Transfer to Acct #3753846521	Bank Funds Transfer					-490.70	63,735.45
C 08/25/00		Transfer to Acct #3753846521	Bank Funds Transfer					-60.02	63,675.43
C 08/25/00		Transfer to Acct #3753846521	Bank Funds Transfer					-88.13	63,587.30
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		132.91				63,720.21

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/00

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		124.35				63,844.56
Ct 10/03/00		Transfer to Acct #3753846521	Bank Funds Transfer					-4,790.52	59,054.04
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		128.55			100.00	59,182.59
Ct 11/15/00		Transfer from Acct #3753846521	Bank Funds Transfer					-437.75	58,844.84
Ct 11/15/00		Transfer to Acct #3753846521	Bank Funds Transfer					-1,455.00	57,389.84
Ct 11/17/00		Transfer to Acct #3753846521	Bank Funds Transfer						57,389.84
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		118.52				57,508.36
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		112.77				57,621.13

* Reversed

t Funds Transfer

C Bank Cleared

Account 3753846518	Balance Forward	0.00	24 Checks	14,660.11
	58 Deposits	73,763.95	1 Adjustments Out	122.97
	25 Interest Postings	2,325.14	51 Transfers Out	55,028.69
	Subtotal	\$ 76,089.09	Total	\$ 69,811.77
	0 Adjustments In	0.00		
	2 Transfers In	51,343.81		
	Total	\$ 127,432.90		

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/00

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
Ct 01/04/99		Transfer from Acct #3753846518	Bank Funds Transfer					301.62	301.62
Ct 01/04/99		Transfer from Acct #3753846518	Bank Funds Transfer					522.55	823.17
C 01/04/99	001001	Beth Rogers	Temporary Service 29.25 hours @ \$8.50			248.63			575.54
C 01/04/99	001002	Alan Johnson	Temporary Service 28.50 hours @ \$8.50			273.92			301.62
			Expenses reimbursement Mileage \$24.70 Parking \$2.00 Postage due \$4.97						
C 01/04/99	001003	BethSouth P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE (919) 796-0128			301.62			0.00
Ct 01/08/99		Transfer from Acct #3753846518	Bank Funds Transfer					2,512.50	2,512.50
C 01/08/99	001004	Alex Ravenscraft	COST OF SERVICE 12/8/98 through 1/8/99 50.25 hours @ \$50.00			2,512.50			0.00
Ct 01/11/99		Transfer from Acct #3753846518	Bank Funds Transfer					2,730.00	2,730.00
C 01/11/99	001005	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 1/4/99-1/8/99 45.50 hours @ \$60.00 per hour			2,730.00			0.00
Ct 01/18/99		Transfer from Acct #3753846518	Bank Funds Transfer					608.25	608.25
C 01/18/99	001006	Ben Rose	COST OF SERVICE			187.00			421.25
C 01/18/99	001007	Alan Johnson	COST OF SERVICE			421.25			0.00
Ct 01/21/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,763.96	1,763.96
* C 01/21/99	001008	InfoStor	COST OF SERVICE InfoStor			1,283.96			480.00
C 01/21/99	001009	Ken Hirsch 400 Davie Road, Apt. 63 Carboro, NC 27510	COST OF SERVICE 8 hours @ \$60.00 per hour			480.00			0.00
Ct 01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					95.07	95.07
Ct 01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,899.00	1,994.07
* C 01/22/99	001008	InfoStor	VOID			-1,283.96			3,278.03

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99	001010	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	17 hours @ \$50.00 Alex Ravenscraft			529.03			2,749.00
C 01/22/99	001011	Alex Ravenscraft	COST OF SERVICE			850.00			1,899.00
C 01/22/99	001012	Mike Russo	Moving computer and installation			1,899.00			0.00
C 01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer						191.00
C 01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer						5,217.36
C 01/28/99	001013	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 64 hours @ \$60 per hour 1/17/99 through 1/23/99 Working on 1099's and reports			3,840.00		191.00 5,026.26	1,377.26
C 01/28/99	001014	Alan Johnson	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's			212.50			1,164.76
C 01/28/99	001015	Ben Rose	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's			229.50			935.26
C 01/28/99	001016	Beth Rogers	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's			246.50			688.76
C 01/28/99	001017	Don Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's			153.00			535.76
C 01/28/99	001018	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE Telephone bill			60.73			475.03
C 01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Telephone bill			475.03			0.00
C 02/05/99		Transfer from Acct #3753846518	Bank Funds Transfer						603.50
C 02/05/99	001020	Beth Rogers	COST OF SERVICE 25 hours @ \$8.50			212.50		603.50	391.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/05/99	001021	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			238.00
C 02/05/99	001022	Alan Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			8.00
C 02/05/99	001023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			85.00			0.00
Ct 02/15/99	001024	Transfer from Acct #3753846518 Beth Rogers	Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			284.75		888.25	888.25
C 02/15/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail			110.50			603.50
C 02/15/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix			289.00			493.00
C 02/15/99	001027	Matthew Johnson	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off			204.00			204.00
Ct 02/17/99	001028	Transfer from Acct #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Bank Funds Transfer Charges for 888 number					641.43	641.43
C 02/17/99	001029	Highwoods Service, Inc. 3100 Smokefree Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #29902			8.61			632.82
C 02/17/99	001030	InfoSior P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374			341.00			291.82
C 02/17/99	001030					291.82			0.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/18/99		Transfer from Acct #3753846518	Bank Funds Transfer						161.50
C 02/18/99	001031	Jamie Rabb	Temporary Service 19 hours @ \$8.50			161.50			0.00
C 02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					60.66	60.66
C 02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					165.75	226.41
C 02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					325.00	551.41
C 02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					925.94	1,477.35
C 02/25/99	001032	Alan Johnson	Temporary Service 10 hours @ \$8.50 working on creditor matrix marking off			88.50			1,388.85
C 02/25/99	001033	Ben Rose	Temporary Service 10 hours @ \$8.50 working on creditor matrix			88.50			1,300.35
C 02/25/99	001034	Beth Rogers	Temporary Service 24 hours @ \$8.50 working on creditor matrix			204.00			1,096.35
C 02/25/99	001035	Blake Johnson	Temporary Service 23 hours @ \$8.50 working on creditor matrix			195.50			900.85
C 02/25/99	001036	Mathew Johnson	Temporary Service 22 hours @ 48.50 working on creditor matrix			187.00			713.85
C 02/25/99	001037	InfoStor	STORAGE UNIT RENTAL InfoStor			21.00			692.85
C 02/25/99	001038	AT&T P. O. Box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Long Distance Charges			141.44			551.41
C 02/25/99	001039	BellSouth	COST OF SERVICE			60.66			490.75
C 02/25/99	001040	Alex Ravenscraft	COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99			325.00			165.75
C 02/25/99	001041	Jamie Rabb	Temporary Service 19.5 hours @ \$8.50			165.75			0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/26/99		Transfer from Acct #3753846518	Bank Funds Transfer						1,921.25
C 02/26/99	001042	Mike Russo	Purchase of Y2K from 20/21			1,850.00			71.25
C 02/26/99	001043	Any Duncan	Temporary Service 7.50 hours @ \$9.50 typing labels for returned mail			71.25			
Ct 03/02/99		Transfer from Acct #3753846518	Bank Funds Transfer						2,290.75
C 03/02/99	001044	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Temporary Service 5 hours @ \$60.00			300.00		2,290.75	1,990.75
C 03/02/99	001045	PayChex 4625 Creekstone Drive Suite 130 Durham, NC 27703	Preparation of W-2's for employees			784.50			1,206.25
C 03/02/99	001046	CompuNet Technologies, Inc. P. O. Box 5822 Cary, NC 27512	Invoice # 119 Employed by Craig Adams to assist with consulting re Great Plains			1,206.25			0.00
Ct 03/25/99		Transfer from Acct #3753846518	Bank Funds Transfer						888.25
C 03/25/99	001047	Matthew Johnson	COST OF SERVICE 24 hours @ 8.50			204.00		888.25	684.25
C 03/25/99	001048	Blake Johnson	COST OF SERVICE 13.5 hours @ 8.50			114.75			569.50
C 03/25/99	001049	Alan Johnson	COST OF SERVICE 13 hours @ 8.50			110.50			459.00
C 03/25/99	001050	Ben Rose	COST OF SERVICE 13 hours @ 8.50			110.50			348.50
C 03/25/99	001051	Beth Rogers	COST OF SERVICE 41 hours @ 8.50			348.50			0.00
Ct 04/05/99		Transfer from Acct #3753846518	Bank Funds Transfer						100.00
C 04/05/99	001052	Triangle Communications Group, Inc. 4011 Atlantic Avenue Raleigh, NC 27604	Cleaning after auction			100.00		100.00	0.00
Ct 04/12/99		Transfer from Acct #3753846518	Bank Funds Transfer						6,500.00
C 04/12/99	001053	Printing Plus, Inc.	Rent			6,500.00		6,500.00	0.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 04/21/99		c/o Shawna Stalon Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021	Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999						
C 04/21/99	001054	Transfer from Acct #3753846518 Mike Russo 827 Genford Court Raleigh, NC 27609	Bank Funds Transfer COST OF SERVICE Invoice No. 17 Meeting regarding CC Processors, Repair disk array, Repair internal modem			500.00		521.44	521.44
C 04/21/99	001055	AT&T	Telephone Service			10.72			10.72
Ct 04/30/99		Transfer from Acct #3753846518	Bank Funds Transfer						177.00
C 04/30/99	001056	Ben Rose	Temporary Service 10 hours @ \$8.50			88.50		166.28	88.50
C 04/30/99	001057	Alan Johnson	Temporary Service 10 hours @ \$8.50			88.50			0.00
Ct 05/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					44.38	44.38
Ct 05/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					61.07	105.45
Ct 05/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,506.27	1,611.72
C 05/25/99	001058	InfoStor	STORAGE UNIT RENTAL			21.00			1,590.72
C 05/25/99	001059	AT&T	Telephone Service Invoice #0207136257001, 0563908195001, 0566612689001			160.69			1,430.03
C 05/25/99	001060	Mamie P. Currin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Court Reporting Service			1,204.00			226.03
C 05/25/99	001061	BellSouth	Telephone Service			226.03			0.00
Ct 06/10/99		Transfer from Acct #3753846518	Acct. 919790-01280100363, 919876-21614500364					659.02	659.02
*C 06/10/99	001062	AT&T	Bank Funds Transfer						495.98
*C 06/10/99	001062	AT&T	Telephone Service VOID This bill was paid and received by AT&T on 5/29/99 per AT&T representative.			163.04		659.02	659.02

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 06/10/99	001063	InfoStor 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30			495.98			163.04
C 06/25/99	001064	AT&T P. O. box 9001309 Louisville, KY 40290-1309	Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72			35.37			127.67
C 06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			61.70			65.97
Ct 06/28/99	001066	Transfer from Acct #3753846518 Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Bank Funds Transfer Mediators fee 1/4 Mediator fee			1,166.66		1,100.69	1,166.66
Ct 07/08/99	001067	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer					317.44	317.44
C 07/08/99	001068	BellSouth	Telephone Service			10.72			306.72
C 07/08/99	001069	InfoStor	Telephone Service			48.23			258.49
Ct 07/23/99	001070	Transfer from Acct #3753846518 AT&T	STORAGE UNIT RENTAL Bank Funds Transfer			258.49		99.08	0.00
C 07/23/99	001071	P. O. Box 9001309 Louisville, KY 40290-1309	Telephone Service Acct # 020 713 6257 001 Acct # 056 390-8195 001			39.57			99.08
C 07/23/99	001072	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			59.51			0.00
Ct 08/18/99	001073	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer			22.06		374.55	374.55
C 08/18/99	001074	InfoStor	Telephone Service 056-661-2689 001/\$21.71 056-390-8195 001/\$.35			258.49			352.49
C 08/18/99	001075	Transfer from Acct #3753846518 AT&T	STORAGE UNIT RENTAL Invoice #150223			94.00			94.00
C 08/18/99	001076	BellSouth	Telephone Service 919 876-2161 450 0364			94.00			0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 09/01/99		Transfer from Acct #3753846518	Bank Funds Transfer					363.16	363.16
C 09/01/99	001075	AT&T	Telephone Service Acct. # 056 661-2689 001 \$22.06 Acct. # 020 713 6257 001 \$22.61			44.67			318.49
C 09/01/99	001076	BellSouth	Telephone Service 919 790-0128 010 0363			60.00			258.49
C 09/01/99	001077	InfoStor	STORAGE UNIT RENTAL Invoice #151049			258.49			0.00
Ct 09/17/99		Transfer from Acct #3753846518	Bank Funds Transfer					58.70	58.70
C 09/17/99	001078	AT&T	Telephone Service Acct. #056 661-2689 001			11.42			47.28
C 09/17/99	001079	BellSouth	Telephone Service Acct # 919 876-2161 450 0364			47.28			0.00
Ct 09/30/99		Transfer from Acct #3753846518	Bank Funds Transfer					91.34	91.34
C 09/30/99	001080	AT&T	Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			31.26			60.08
C 09/30/99	001081	BellSouth	Telephone Service 919 790-0128 010 0363			60.08			0.00
Ct 10/27/99		Transfer from Acct #3753846518	Bank Funds Transfer					60.08	60.08
C 10/27/99	001082	BellSouth	Telephone Service Acct. #919 790-0128 010 0363						0.00
Ct 10/29/99		Transfer from Acct #3753846518	Bank Funds Transfer					27.47	27.47
C 10/29/99	001083	AT&T	Telephone Service Acct. #0207136257001			27.47			0.00
Ct 11/02/99		Transfer from Acct #3753846518	Bank Funds Transfer					9.50	9.50
C 11/02/99	001084	U.S.D.C. 75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361	Certification of Judgment			9.50			0.00
Ct 11/10/99		Transfer from Acct #3753846518	Bank Funds Transfer					254.36	254.36
C 11/10/99	001085	InfoStor	STORAGE UNIT RENTAL Invoice #001216			254.36			0.00
Ct 11/16/99		Transfer from Acct #3753846518	Bank Funds Transfer					370.79	370.79

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/00

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/16/99	001086	U. S. Postal Service	Post Box Rent			324.00			46.79
C 11/16/99	001087	BellSouth	Box rent from 11/99-11/00 Box #17169 Telephone Service 919 876-2161 450 0364			46.79			351.06
Ct 01/31/00		Transfer from Acct #375384648	Bank Funds Transfer					351.06	291.03
C 01/31/00	001088	BellSouth	Telephone Service Acct (919) 790-0128 010 0363			60.03			254.36
C 01/31/00	001089	AT&T	Telephone Service Acct # 056 661-2689 001 \$11.81 Acct # 020 713 6257 001 \$12.78 Acct #056 390-8195 001 \$12.08			36.67			
C 01/31/00	001090	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Inv. 002872			254.36			158.80
Ct 06/08/00		Transfer from Acct #3753846518	Bank Funds Transfer					158.80	413.16
Ct 06/08/00		Transfer from Acct #3753846518	Bank Funds Transfer					254.36	158.80
C 06/08/00	001091	InfoStor	STORAGE UNIT RENTAL Invoice # 7151			254.36			51.61
C 06/08/00	001092	BellSouth	Telephone Service 919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20			107.19			0.00
C 06/08/00	001093	AT&T	Telephone Service #020 713 6257 001 \$36.84 #056 390-8195 001 \$14.77			51.61			85.30
Ct 07/06/00		Transfer from Acct #3753846518	Bank Funds Transfer					85.30	0.00
C 07/06/00	001094	AT&T	Telephone Service 056 390-8195 001 \$29.54 020 713 6257 001 \$35.07 056 661-2689 001 \$17.73 056 661-2689 001 \$2.96			85.30			10,000.00
Ct 07/07/00		Transfer from Acct #3753846518	Bank Funds Transfer					10,000.00	0.00
C 07/07/00	001095	Poorman Douglas Corporation P. O. Box 2919 Portland, Oregon 97208-2919	Retainer fee Review of claims			10,000.00			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/00

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 08/01/00		Transfer from Acct #3753846518	Bank Funds Transfer					490.70	490.70
C 08/01/00	001096	AT&T	Telephone Service 020 713 6257 001 \$20.56 056 661-2689 001 \$32.39 056 390-8195 001 \$29.43			82.38			408.32
C 08/01/00	001097	BELLSOUTH	Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94			153.96			254.36
C 08/01/00	001098	INFOSFOR, INC.	STORAGE UNIT RENTAL INV. 008797			254.36			0.00
Ct 08/25/00		Transfer from Acct #3753846518	Bank Funds Transfer					60.02	60.02
Ct 08/25/00		Transfer from Acct #3753846518	Bank Funds Transfer					88.13	148.13
C 08/25/00	001099	BellSouth	Telephone Service 919 876-2161 450 0364			47.22			100.93
C 08/25/00	001100	AT&T	Telephone Service 056 661-2689 001 \$26.36 056 390-8195 001 \$14.55			40.91			60.02
C 08/25/00	001101	BellSouth	Telephone Service 919 790-0128 010 0363			60.02			0.00
Ct 10/03/00		Transfer from Acct #3753846518	Bank Funds Transfer					4,790.52	4,790.52
C 10/03/00	001102	BellSouth	Telephone Service 919 790-0128 010 0363			61.16			4,729.36
C 10/03/00	001103	Recall-Raleigh	STORAGE UNIT RENTAL Previously InfoStor Invoice #009611			254.36			4,475.00
C 10/03/00	001104	INTERNATIONAL SURETIES, LTD	Trustee Bond SB9934813			4,475.00			0.00
Ct 11/15/00		Transfer from Acct #3753846518	Bank Funds Transfer					437.75	437.75
C 11/15/00	001105	BELLSOUTH	Telephone Service 919 876-2161 450 0364			47.07			390.68
C 11/15/00	001106	AT&T	Telephone Service 056 390-8195 001 \$14.64 056 661-2689 001 \$11.68			26.32			364.36

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/15/00	001107	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE # 011320			264.36			100.00
Ct 11/15/00		Transfer to Acct #3753846518	Bank Funds Transfer					-100.00	
Ct 11/17/00		Transfer from Acct #3753846518	Bank Funds Transfer					1,455.00	1,455.00
C 11/17/00	001108	International Sureties, Ltd.	Trustee Bond bond # SB9934813			1,455.00			0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846521	Balance Forward	0.00	110 Checks	55,279.75
	0 Deposits	0.00	0 Adjustments Out	0.00
	0 Interest Postings	0.00	1 Transfers Out	100.00
	Subtotal	\$ 0.00	Total	\$ 55,379.75
	0 Adjustments In	0.00		
	52 Transfers In	55,379.75		
	Total	\$ 55,379.75		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONS BANK, N.A.

Account Number: 3753846534 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	BALANCE FORWARD Auction Proceeds	21,691.50					21,691.50
C 02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer			3,253.73			18,437.77
C 02/26/99	11	NATIONS BANK	INTEREST REC'D FROM BANK		13.08				18,450.85
C 03/31/99	11	NATIONS BANK	INTEREST REC'D FROM BANK		41.75				18,492.60
C 04/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		38.04				18,530.64
C 05/28/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		35.57				18,566.21
C 06/08/99	8	Williams Auction Co.	Auction Proceeds Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.	943.50					19,509.71
C 06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.			147.77			19,361.94
C 06/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		40.67				19,402.61
C 07/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		37.51				19,440.12
C 08/31/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		40.09				19,480.21
C 09/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		37.66				19,517.87
C 10/29/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		36.48				19,554.35
C 11/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		40.33				19,594.68
C 12/31/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		39.15				19,633.83
C 01/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		39.12				19,672.95
C 02/29/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		36.66				19,709.61
C 03/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		39.27				19,748.88
C 04/28/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		35.54				19,784.42
C 05/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		41.96				19,826.38

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/00

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.23				19,864.61
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.58				19,904.19
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.66				19,943.85
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.17				19,981.02
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		41.09				20,022.11
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.61				20,060.72
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.39				20,098.11

Account 3753846534	Balance Forward	0.00	2 Checks	3,401.50
	2 Deposits	22,635.00	0 Adjustments Out	0.00
	23 Interest Postings	864.61	0 Transfers Out	0.00
	Subtotal	\$ 23,499.61	Total	\$ 3,401.50
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 23,499.61		

* Reversed
 t Funds Transfer
 C Bank Cleared

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/19/99	13	Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Simsbury, Connecticut 06070	BALANCE FORWARD Settlement-olter	1,787,500.00					0.00 1,787,500.00
C 10/27/99	001001	Adams Consulting Group	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99			27,438.59			1,760,061.41
C 10/27/99	001002	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Trustee Bond Bond No. SU9934813			2,475.00			1,757,586.41
C 10/27/99	001003	Stephani Humrickhouse Nicholls & Crumplott, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specialty Fees and Expense 1st Interim from 1/3/99 through 8/31/99			20,242.55			1,737,343.86
C 10/29/99	11	NATIONS BANK, N.A. Transfer to Acct #3753846835	INTEREST REC'D FROM BANK Bank Funds Transfer		567.29			-8,654.45	1,737,911.15
C 11/01/99		Transfer to Acct #3753846835	Bank Funds Transfer					-21,699.07	1,729,256.70
C 11/01/99		Transfer to Acct #3753846835	Bank Funds Transfer					-88,334.44	1,707,557.63
C 11/16/99		Transfer from Acct #3753846848	Bank Funds Transfer					118,687.96	1,619,223.19
C 11/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		3,477.40				1,737,911.15
C 12/31/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		3,478.98				1,741,388.55
C 01/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		3,477.01				1,744,867.53
C 02/29/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		3,258.38				1,748,344.54
C 03/01/00	14	United States Treasury U.S. District Court Atlanta, GA	Settlement with SEC Funds transferred on 6/7/00 to SEC funds account	25,000.00					1,751,602.92
C 03/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		3,536.41				1,776,602.92
C 04/28/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		3,203.14				1,780,139.33
C 05/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		3,782.52				1,783,342.47
C 06/08/00		Transfer to Acct #3753846848	Bank Funds Transfer/SEC Funds					-25,000.00	1,787,124.99
C 06/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		3,408.67				1,762,124.99
									1,765,533.66

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/00

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,517.57				1,769,051.23
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58				1,772,575.81
Ct 09/11/00		Transfer to Acct #3753846835	Bank Funds Transfer					-446,875.00	1,325,700.81
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,758.07				1,328,458.88
Ct 10/25/00		Transfer to Acct #3753846835	Bank Funds Transfer					-53,877.06	1,274,581.82
Ct 10/26/00		Transfer to Acct #3753846835	Bank Funds Transfer					-327.40	1,274,254.42
Ct 10/30/00		Transfer to Acct #3753846835	Bank Funds Transfer					-20,699.25	1,253,555.17
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,705.23				1,256,260.40
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,422.10				1,258,682.50
Ct 12/11/00		Transfer to Acct #3753846835	Bank Funds Transfer					-79.33	1,258,603.17
Ct 12/14/00		Transfer to Acct #3753846835	Bank Funds Transfer					-311.43	1,258,291.74
Ct 12/28/00		Transfer to Acct #3753846835	Bank Funds Transfer					-43,445.46	1,214,846.28
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,339.81				1,217,186.09

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846819	Balance Forward	0.00	3 Checks	50,156.14
	2 Deposits	1,812,500.00	0 Adjustments Out	0.00
	15 Interest Postings	45,457.16	11 Transfers Out	709,302.89
	Subtotal	\$ 1,857,957.16	Total	\$ 759,459.03
	0 Adjustments In	0.00		
	1 Transfers In	118,687.96		
	Total	\$ 1,976,645.12		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 10/29/99		Transfer from Acct #3753846819	BALANCE FORWARD						0.00
C 10/29/99	001001	Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605	Bank Funds Transfer Atty. Fees 1st Interim Fees			1,573.90		8,654.45	8,654.45
C 10/29/99	001002	Merritt Wooten & Janvier, P.A.	Attorney fees 1st Interim Fees			7,080.55			7,080.55
Ct 11/01/99		Transfer from Acct #3753846819	Bank Funds Transfer						0.00
Ct 11/01/99		Transfer from Acct #3753846819	Bank Funds Transfer					21,699.07	21,699.07
C 11/01/99	001003	Smith Debnam Naron Wyche Story & Myers, LLP	Atty. Fees 1st application balance of fees			21,699.07		88,334.44	110,033.51
C 11/01/99	001004	Maupin Taylor & Ellis, P.A.	Attorney fees 1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99			70,786.98			88,334.44
C 11/01/99	001005	Holmes P. Harden, Trustee for International Heritage, Inc.	Trustee's Commission & Exp. BANK7A.206 1st interim from 11/30/98 through 8/31/99			17,547.46			17,547.46
Ct 11/29/99		Transfer from Acct #3753846848	Bank Funds Transfer					452.48	452.48
C 11/29/99	001006	BellSouth	Telephone Service 919 790-0128 010 0363			59.99			39
C 11/29/99	001007	AT&T	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$27			18.49			374.00
C 11/29/99	001008	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	Trustee Bond IHI increase Bond #SB9934813			374.00			0.00
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		56.18				56.18
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.17				56.35
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.11				56.46
Ct 02/24/00		Transfer from Acct #3753846848	Bank Funds Transfer					787.00	843.46
C 02/24/00	001009	International Sureties	Trustee Bond Bond # SB9934813			787.00			56.46

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.41				56.87
Ct 03/13/00		Transfer from Acct #3753846848	Bank Funds Transfer						636.22
C 03/13/00	001010	BellSouth	Telephone Service 919 876-2161 450 0364			46.74		579.35	586.22
C 03/13/00	001011	AT&T	Telephone Service 056 661-2689 001			23.89			565.39
C 03/13/00	001012	InfoStor	STORAGE UNIT RENTAL invoice # 004583 and 002045			508.72			56.87
Ct 03/29/00		Transfer from Acct #3753846848	Bank Funds Transfer						201.71
C 03/29/00	001013	BellSouth	Telephone Service Acct. # 919 790-0128 010 0363 \$60.03 Acct. #919 876-2161 450 0364			153.51		144.84	48.20
C 03/29/00	001014	AT&T	Telephone Service #056 661-2689 001 \$24.16 #056 390-815 001 \$12.08 #020 713 6257 001 \$11.96			48.20			0.00
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.21				0.21
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.01				0.22
Ct 05/10/00		Transfer from Acct #3753846848	Bank Funds Transfer						327.39
C 05/10/00	001015	BellSouth	Telephone Service Acct 919 790-0128 010 0363			60.03		327.17	267.36
C 05/10/00	001016	AT&T	Telephone Service Acct # 020 713 6257 001			12.78			254.58
C 05/10/00	001017	InfoStor, Inc.	STORAGE UNIT RENTAL Invoice #006325			254.36			0.22
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.11				0.33
Ct 09/11/00		Transfer from Acct #3753846819	Bank Funds Transfer attorney fees						446,875.33
C 09/11/00	001018	Lewis & Roberts, PLLC	Order entered 8/24/00 Executive Risk Settlement Interest Rate 2.350			446,875.00		446,875.00	0.33
C 09/29/00	11	NATIONSBANK, N.A.	Bank Funds Transfer		114.89				115.22
Ct 10/25/00		Transfer from Acct #3753846819	Bank Funds Transfer						53,992.28
C 10/25/00	001019	HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees BANK7A-206			34,011.15		53,877.06	19,981.13

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846835 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/00

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 5,500,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/25/00	001020	Nicholls & Crampton, P. A.	Fecs-Attorney Specially 2nd interim			3,158.60			16,822.53
C 10/25/00	001021	Poorman-Douglas	COST OF SERVICE Checking Claims Fees \$3,912.50 Expenses \$115.85			4,028.35			12,794.18
C 10/25/00	001022	Jean Boyles	Attorney Specially 2nd interim fees and expenses			2,574.88			10,219.30
C 10/25/00	001023	Adams Consulting Group	Accounting fees 2nd interim			10,104.08			115.22
Ct 10/26/00		Transfer from Acct #3753846819	Bank Funds Transfer						442.62
C 10/26/00	001024	AT&T	Telephone Service 020 713 6257 001			11.88		327.40	430.74
C 10/26/00	001025	BellSouth	Telephone Service 919 790-0128 010 0363 \$60.36 919 876-2161 450 0364 \$80			61.16			369.58
C 10/26/00	001026	RECALL	STORAGE UNIT RENTAL Invoice #010445			254.36			115.22
Ct 10/30/00		Transfer from Acct #3753846819	Bank Funds Transfer					20,699.25	20,814.47
C 10/30/00	001027	MAUPIN TAYLOR & ELLIS, P.A.	Fecs-Attorney for Trustee BANK7A-HFN			20,699.25			11.17
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		15.28				130.50
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		0.25				130.75
Ct 12/11/00		Transfer from Acct #3753846819	Bank Funds Transfer					79.33	210.08
C 12/11/00	001028	AT&T	Telephone Service 020 713 6257 001			18.97			191.11
C 12/11/00	001029	BellSouth	Telephone Service 919 790-0128 010 0363			60.36			130.75
Ct 12/14/00		Transfer from Acct #3753846819	Bank Funds Transfer					311.43	442.18
C 12/14/00	001030	Recall	STORAGE UNIT RENTAL Invoice # 012171			264.36			177.82
C 12/14/00	001031	BellSouth	Telephone Service 919 876-2161 450 0364			47.07			130.75